

"Intragovernmental Closing Package vs. 4th Quarter Submission Comparative Data Report for FY 2005"

Agency: 18 U. S. Postal Service

		<u>Agency Reported Amount</u>		<u>Reporting</u>	<u>Percent</u>
		<u>Closing Package</u>	<u>4th Qtr. Submission</u>	<u>Difference</u>	<u>Difference</u>
Category: 01		<i>Securities Issued by Federal Agencies Under General & Special Authority</i>			
20	Department of the Treasury	1,218,000,000	1,217,700,000	300,000	0.0%
Totals for Category		\$1,218,000,000	\$1,217,700,000	\$300,000	0.0%
Category: 02		<i>Federal Interest Receivable/Federal Interest Payable</i>			
14	Department of Interior	0	0	0	NA
20	Department of the Treasury	0	341,762	-341,762	100.0%
Totals for Category		\$0	\$341,762	(\$341,762)	100.0%
Category: 03		<i>Interest Revenue & Expense, Gains & Losses on Federal Investments</i>			
20	Department of the Treasury	59,000,000	58,950,949	49,051	0.1%
95	Independent Agencies	0	0	0	NA
Totals for Category		\$59,000,000	\$58,950,949	\$49,051	0.1%
Category: 05		<i>Interest Revenue & Expense on Federal Borrowings and Other Interest Expense & Revenue</i>			
00	Partner Undefined	0	25,439,583	-25,439,583	100.0%
20	Department of the Treasury	0	191,410	-191,410	100.0%
95	Independent Agencies	0	0	0	NA
Totals for Category		\$0	\$25,630,993	(\$25,630,993)	100.0%
Category: 18		<i>Financing Sources Transferred In/Out Without Reimbursement</i>			
15	Department of Justice	0	0	0	NA
47	General Services Administration	0	0	0	NA
Totals for Category		\$0	\$0	\$0	NA
Category: 21		<i>Employee Benefit Contributions Receivables and Payables</i>			
16	Department of Labor	240,000,000	240,035,845	-35,845	0.0%
24	Office of Personnel	347,000,000	346,963,020	36,980	0.0%
Totals for Category		\$587,000,000	\$586,998,865	\$1,135	0.0%
Category: 22		<i>Accounts Receivable, Accounts Payable, and Other Liabilities</i>			
00	Partner Undefined	0	-1,926,205	1,926,205	-100.0%
12	Department of Agriculture	0	0	0	NA
13	Department of Commerce	0	0	0	NA
14	Department of Interior	5,000,000	4,616,865	383,135	7.7%
15	Department of Justice	0	0	0	NA
16	Department of Labor	0	0	0	NA
19	Department of State	0	0	0	NA
20	Department of the Treasury	10,000,000	1,006,772	8,993,228	89.9%

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		Agency Reported Amount		Reporting Difference	Percent Difference
		Closing Package	4th Qtr. Submission		
24	Office of Personnel	0	0	0	NA
28	Social Security Administration	0	0	0	NA
31	U.S. Nuclear Regulatory	0	0	0	NA
36	Department of Veterans Affairs	0	0	0	NA
47	General Services Administration	0	-786,223	786,223	-100.0%
50	Securities and Exchange	0	0	0	NA
68	Environmental Protection	0	0	0	NA
69	Department of Transportation	0	0	0	NA
70	Department of Homeland	0	246,039	-246,039	100.0%
72	Agency for International	0	0	0	NA
75	Department of Health and	3,000,000	3,324,916	-324,916	9.8%
80	National Aeronautics and	0	0	0	NA
86	Department of Housing and	0	0	0	NA
89	Department of Energy	0	0	0	NA
91	Department of Education	0	0	0	NA
95	Independent Agencies	42,000,000	0	42,000,000	100.0%
97	Office of the Secretary of	254,000,000	254,193,737	-193,737	0.1%
Totals for Category		\$314,000,000	\$260,675,901	\$53,324,099	17.0%
Category: 23 <i>Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred Credits</i>					
00	Partner Undefined	0	6,442,726	-6,442,726	100.0%
12	Department of Agriculture	0	0	0	NA
13	Department of Commerce	0	0	0	NA
16	Department of Labor	33,000,000	33,255,000	-255,000	0.8%
20	Department of the Treasury	0	0	0	NA
24	Office of Personnel	0	0	0	NA
33R	Smithsonian Institution	0	0	0	NA
36	Department of Veterans Affairs	0	0	0	NA
68	Environmental Protection	0	0	0	NA
69	Department of Transportation	1,000,000	800,000	200,000	20.0%
70	Department of Homeland	0	0	0	NA
80	National Aeronautics and	0	0	0	NA
89	Department of Energy	0	0	0	NA
95	Independent Agencies	6,000,000	0	6,000,000	100.0%
97	Office of the Secretary of	0	0	0	NA
Totals for Category		\$40,000,000	\$40,497,726	(\$497,726)	1.2%
Category: 24 <i>Intra-governmental buy/sell costs/revenues</i>					
00	Partner Undefined	0	107,685,624	-107,685,624	100.0%
12	Department of Agriculture	9,000,000	8,723,819	276,181	3.1%
13	Department of Commerce	15,000,000	14,664,171	335,829	2.2%
14	Department of Interior	8,000,000	7,500,076	499,924	6.2%
15	Department of Justice	15,000,000	14,984,906	15,094	0.1%

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16	Department of Labor	117,000,000	117,410,549	-410,549	0.3%
16R	Pension Benefit Guaranty	0	0	0	NA
19	Department of State	25,000,000	24,591,770	408,230	1.6%
20	Department of the Treasury	262,000,000	262,114,614	-114,614	0.0%
24	Office of Personnel	0	0	0	NA
25	National Credit Union	0	561,979	-561,979	100.0%
27	Federal Communications	0	48,644	-48,644	100.0%
28	Social Security Administration	213,000,000	213,023,525	-23,525	0.0%
31	U.S. Nuclear Regulatory	0	63,080	-63,080	100.0%
33R	Smithsonian Institution	5,000,000	4,566,944	433,056	8.7%
36	Department of Veterans Affairs	10,000,000	9,967,201	32,799	0.3%
47	General Services Administration	121,000,000	120,728,600	271,400	0.2%
49	National Science Foundation	0	3,708	-3,708	100.0%
50	Securities and Exchange	0	1,672	-1,672	100.0%
51	Federal Deposit Insurance	1,000,000	1,206,342	-206,342	17.1%
60	Railroad Retirement Board	0	207,880	-207,880	100.0%
64	Tennessee Valley Authority	0	0	0	NA
68	Environmental Protection	2,000,000	1,788,791	211,209	10.6%
69	Department of Transportation	7,000,000	6,844,426	155,574	2.2%
70	Department of Homeland	36,000,000	35,970,126	29,874	0.1%
72	Agency for International	0	194,517	-194,517	100.0%
73	Small Business Administration	4,000,000	4,426,915	-426,915	9.6%
75	Department of Health and	41,000,000	41,613,951	-613,951	1.5%
80	National Aeronautics and	1,000,000	983,094	16,906	1.7%
86	Department of Housing and	3,000,000	2,564,811	435,189	14.5%
89	Department of Energy	0	520,639	-520,639	100.0%
91	Department of Education	5,000,000	4,947,442	52,558	1.1%
95	Independent Agencies	167,000,000	11,577,376	155,422,624	93.1%
97	Office of the Secretary of	2,000,000	1,873,796	126,204	6.3%
Totals for Category		\$1,069,000,000	\$1,021,360,988	\$47,639,012	4.5%
Category: 26 <i>Benefit program Costs/Revenues</i>					
16	Department of Labor	938,000,000	879,235,832	58,764,168	6.3%
24	Office of Personnel	10,667,000,000	10,666,447,045	552,955	0.0%
95	Independent Agencies	0	0	0	NA
Totals for Category		\$11,605,000,000	\$11,545,682,877	\$59,317,123	0.5%
Category: 27 <i>Federal Transfers Receivable/Federal Transfers Payable</i>					
15	Department of Justice	0	0	0	NA
Totals for Category		\$0	\$0	\$0	NA
Category: 29 <i>Uncategorized - SGLs that are NOT assigned to any other category</i>					
00	Partner Undefined	0	357,137,866	-357,137,866	100.0%
12	Department of Agriculture	0	0	0	NA

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13 Department of Commerce	0	0	0	NA
14 Department of Interior	0	0	0	NA
15 Department of Justice	0	0	0	NA
20 Department of the Treasury	25,000,000	0	25,000,000	100.0%
25 National Credit Union	0	0	0	NA
36 Department of Veterans Affairs	0	0	0	NA
47 General Services Administration	0	0	0	NA
68 Environmental Protection	0	0	0	NA
69 Department of Transportation	0	0	0	NA
70 Department of Homeland	0	0	0	NA
80 National Aeronautics and	0	0	0	NA
91 Department of Education	0	0	0	NA
95 Independent Agencies	421,000,000	0	421,000,000	100.0%
Totals for Category	\$446,000,000	\$357,137,866	\$88,862,134	19.9%
Totals for Agency 18	\$15,338,000,000	\$15,114,977,927	\$223,022,073	1.5%